

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION**

JONATHAN ELLINGTON TAYLOR,

Plaintiff,

-v-

**SELECTION MANAGEMENT SYSTEMS,
INC. d/b/a SELECTION.COM,**

Defendant.

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Case No. 1:18-cv-00224-TSB

Judge Timothy S. Black

**DECLARATION OF KASEY L. BOND IN SUPPORT OF DEFENDANT'S
MOTION FOR SANCTIONS AND MOTION TO COMPEL DOCUMENTS PURSUANT
TO RULE 45**

I, Kasey L. Bond, hereby declare the following:

1. My name is Kasey L. Bond. I am over 21 years of age, of sound mind, capable of executing this Declaration, and have personal knowledge of the facts stated herein, and they are all true and correct.

2. I am an attorney with Keating Muething & Klekamp PLL, and represent the Defendant Selection Management Systems, Inc. d/b/a Selection.com in the above-styled litigation. My primary office is at One East 4th Street, Suite 1400, Cincinnati, Ohio 45202. I submit this Declaration in support of Defendant's Motion for Sanctions and Motion to Compel Documents Pursuant to Rule 45.

3. On or about March 20, 2019, Defendant served Plaintiff's counsel with a Second Set of Request for Production of Documents. RFPD No. 4 requested copies of Plaintiff's bank records during the time period of January 2016 through August 2016. RFPD No. 1 requested copies of all documents related to any prior litigation Plaintiff was involved in relating to any background check performed on him, including any settlement agreements. A true and correct



copy of Defendant's Second Set of Request for Production of Documents is attached hereto as Exhibit 5-A.

4. Plaintiff produced his financial records in response to Defendant's RFPD No. 4. Because of the sensitive information included in these records, Defendant is filing only excerpts from these records showing numerous ATM withdraws at Horseshoe Casino, a trip to Las Vegas, gambling at Fan Duel and large purchases. True and correct excerpts from Plaintiff's financial records are attached as Exhibit 5-B.

5. Plaintiff produced copies of settlement agreements resulting from prior lawsuits filed by Plaintiff regarding other background checks that also included the incorrect conviction. Because those settlement agreements were confidential, Defendant is not filing them but summarizing them below:

Date	Settlement Agreement
October 21, 2015	\$32,000
November 19, 2015	\$25,000
November 24, 2015	\$29,500
February 19, 2016	\$25,000
March 26, 2018	\$21,250
July 17, 2018	\$55,000
Undated	\$27,500

6. Immediately prior to beginning the depositions of Plaintiff's parents, Jonathan and Loretta Taylor, Plaintiff's counsel notified me that Plaintiff would be withdrawing his claim that financial distress resulted in him having to borrow money from his parents. Plaintiff's counsel prefaced this statement by commenting that the deposition testimony of Mr. Taylor's parents would reveal that neither recalled loaning Plaintiff money.

7. Attached as Exhibit 5-C is a true and correct excerpt from Plaintiff's TQL payroll records showing he was paid beginning on April 25, 2016 submitted by TQL in response to a subpoena.

8. Attached as Exhibit 5-D is a true and correct excerpt from Plaintiff's personnel records at the United States Postal Service submitted in response to a subpoena showing Plaintiff was paid by the USPS through April 22, 2016.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on November 11, 2019.


Kasey L. Bond

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF OHIO
WESTERN DIVISION**

JONATHAN ELLINGTON TAYLOR,

Plaintiff,

-v-

**SELECTION MANAGEMENT SYSTEMS,
INC. d/b/a SELECTION.COM®,**

Defendant.

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Case No. 1:18-cv-00224-TSB

Judge Timothy S. Black

**DEFENDANT'S SECOND SET OF
REQUEST FOR PRODUCTION OF
DOCUMENTS TO PLAINTIFF**

Defendant Selection Management Systems, Inc. d/b/a SELECTiON.COM® (“Defendant”), by and through counsel, hereby propounds the following First Set of Interrogatories and Requests for Production of Documents to Plaintiff, Jonathan Ellington Taylor, to be answered separately and fully, under oath, within thirty (30) days.

DEFINITIONS

1. The terms "Selection," the "Company," or "Defendant" shall mean, Selection Management Systems, Inc. d/b/a SELECTION.COM®, Defendant herein, and where applicable, its shareholders, officers, directors, partners, agents, employees, consultants, representatives, divisions, subsidiaries and affiliates.
2. The term "Plaintiff" or "you" shall mean Plaintiff Jonathan Ellington Taylor or anyone acting on his behalf.
3. The term "Complaint" shall mean the Complaint and Jury Demand filed by Plaintiff to initiate this case.
4. The term "document" as used in this request shall mean any kind of written, handwritten, printed, typewritten, recorded or graphic matter, including originals, copies,



confirmation copies, copies which are not exact duplicates of originals, and drafts, and including, telegrams, cables, telex messages, memoranda, notes, notations, work papers, transcripts, exhibits, minutes, reports and recordings of telephone or other conversations, or of interviews, or of conferences or other meetings, affidavits, statements, summaries, opinions, reports, studies, analyses, evaluations, contracts, agreements, journals, statistical records, desk calendars, appointment books, diaries, lists, tabulations, summaries, sound or video recordings, computer printouts, data processing input and output, microfilms, all other records kept by electronic, photographic or mechanical means, and things similar to any of the foregoing, however denominated.

5. "Communication" means each and every disclosure, transfer or exchange of information, whether oral or in writing, and whether in person, by telephone, by mail or otherwise, including, but not limited to, discussions, meetings, statements, negotiations, inquiries, requests, notices, responses, demands or complaints.

6. The term "and" has the meaning "and/or."

7. "Relating to" (or any form of the word "relate") shall mean, without limitation, constituting or evidencing and directly or indirectly concerning, regarding, mentioning, discussing, commenting upon, referring to, pertaining to, being connected with or reflecting upon the stated subject matter.

8. The term "files" shall include both files maintained by the person identified in the request or by his or her secretary and all files within which are filed or maintained the documents that they have produced or received.

9. "Person" or "Persons" shall include natural persons, corporations, companies, partnerships, limited partnerships, firms, proprietorships, joint ventures and any other type of legal entity.

10. To "identify" or "state the identity of" a natural person or persons means to state the following:

a. His or her full name, present or last known home and business address, and present or last known telephone number;

b. The name and address of his or her present or last known employer and job title; and

c. If such person(s) were affiliated with any party to this litigation during the Relevant Period, the nature and dates of such affiliation.

11. To "identify" or "state the identity of" a Person other than a natural person or persons means to state the legal title of that Person, any trade name used by that Person, and its address.

12. To "identify" or "state the identity of" a document(s) means to state the following:

a. The nature of the document (e.g., letter, memorandum, etc.);

b. The date of the document;

c. The general subject matter of the document;

d. The identity of the present or last known custodian of such document; and

e. If such document is no longer in existence, the date and circumstances of its disposition.

13. To "identify" or "state the identity of" Communication(s) means to state the following with respect to each such Communication:

- a. The date, place, time and mode (e.g., telephone conversation, face-to-face conversation) of such Communication;
- b. The identity of each Person participating in such Communication;
- c. The nature, substance and subject matter of such Communication and what was communicated by each participant therein; and
- d. The identity of all documents relating to such Communication.

INSTRUCTIONS

1. If any document requested herein was formerly in the possession, custody or control of Plaintiff and has been lost or destroyed, Plaintiff is requested to submit in lieu of each such document a written statement which:

- a. States in detail the nature of the document and its contents;
- b. Identifies the Person who prepared the document and, if applicable, the Person to whom the document was sent;
- c. Specifies the date on which the document was prepared or transmitted; and
- d. Specifies, if possible, the date on which the document was lost or destroyed and, if destroyed, the conditions of and reasons for such destruction and the Person requesting and performing the destruction.

2. If any claim is made that any document requested herein is privileged or constitutes attorneys' work product and production of any such document is refused, it is requested that in lieu of each such document a written statement be submitted which:

- a. Identifies the Person who prepared the document and, if applicable, the Person to whom the document was sent;
- b. Specifies the date on which the document was prepared or transmitted;
- c. Identifies the subject matter of the document;

d. Describes the nature of the document (e.g., letter, telegram, notice, etc.);
and

e. States briefly why the document is privileged or constitutes work product. Sufficient detail of the privilege should be provided, however, enabling the Court to rule on the appropriateness of the claimed privilege.

3. A request to produce a document is a request to produce both the Original of that document and every Duplicate of that document that in any manner differs from or contains material in addition to the Original.

4. All documents shall be produced as they are kept in the usual course of business or shall be organized and labeled to correspond with the categories in this Request.

5. Each numbered request for documents should be considered separately. Thus, any overlapping among the requests does not restrict or limit the meaning of any other request.

SUPPLEMENTATION OF RESPONSES

Answers to the interrogatories and requests for production of documents hereby propounded are sought on a continuing basis during the pendency of this action.

REQUESTS FOR PRODUCTION OF DOCUMENTS

REQUEST NO. 1: Produce all documents related to any prior litigation you have been involved in regarding any background check performed on you, including any settlement agreements.

RESPONSE:

REQUEST NO. 2: Produce any and all documents related to any attempts you have made to correct any background check that incorrectly listed a criminal conviction about you.

RESPONSE:

REQUEST NO. 3: Produce all documents that relate to, refer to or constitute background checks previously performed on you.

RESPONSE:

REQUEST NO. 4: Produce all bank records from January 2016 through August 2016 showing all deposits and withdraws from your accounts.

RESPONSE:

REQUEST NO. 5: Produce any and all documents that relate to, refer to or evidence any loan you obtained from family, friends or any institution from January 2016 through August 2016.

RESPONSE:

REQUEST NO. 6: Produce all credit card statements from January 2016 through August 2016.

RESPONSE:

REQUEST NO. 7: Produce all documents that relate to, refer to or evidence any application you made for unemployment benefits from January 2016 through the present.

RESPONSE:

Respectfully submitted,

/s/ Kasey L. Bond

Kasey L. Bond (92235)
KEATING MUETHING & KLEKAMP
One East Fourth Street, Suite 1400
Cincinnati, OH 45202
Phone: 513.579.6400
Fax: 513.579.6457
kbond@kmlaw.com
Attorney for Defendant

CERTIFICATE OF SERVICE

I hereby certify that on November 20, 2018, the foregoing document has been served on Plaintiff's counsel via electronic mail at the following address:

Matthew A. Dooley
O'Toole, McLaughlin, Dooley & Pecora Co., LPA
5455 Detroit Road
Sheffield Village, Ohio 44054
Telephone: (440) 930-4001
Facsimile: (440) 934-7208
mdooley@omdplaw.com

Gregory Gorski
Gorski Law PLLC
Two Logan Square
100 N. 18th Street
Suite 300
Philadelphia, PA 19103
Telephone: (215) 330-2100
greg@greggorskilaw.com

Counsel for Plaintiff

/s/ Kasey L. Bond
Kasey L. Bond

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JON E TAYLOR
LORETTA M TAYLOR
200 ANGELA DRIVE
GERMANTOWN OH 45327

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fnbgermantown.com or we will mail you a free copy upon request if you call us at 1-800-246-0989.

Lifetime Chkng
01/01/2016 Beginning Balance 10,482.36
12 Deposits/Other Credits + 19,088.46
104 Checks/Other Debits - 14,314.13
01/31/2016 Ending Balance 31 Days in Statement Period 15,256.69

----- Deposits/Other Credits -----
01/04/2016 Deposit 1,365.00
01/07/2016 Deposit 2,865.00
01/07/2016 ACH Deposit MSI SERVICES INC MSI 2269 36.00
01/08/2016 ACH Deposit REALITY BASED GR AUTOPAY 32.00
01/11/2016 Deposit 9,857.15
01/19/2016 Deposit 25.00
01/19/2016 Deposit 1,129.75
01/20/2016 ACH Deposit PAYPAL TRANSFER TRANSFER 973.94
01/21/2016 ACH Deposit MSI SERVICES INC MSI 2274 49.00
01/22/2016 ACH Deposit 555.00
ELLIS MANAGEMENT MYST SHOP 2016-01-07
01/26/2016 Deposit 2,200.00
01/31/2016 Accr Earning Pymt Added to Account 0.62

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
228	01/29	700.00	234	01/26	60.00
233*	01/12	51.00	235	01/28	30.00

----- Other Debits -----
01/04/2016 Debit Card Debit 626.00
A*HORSESHOE CIN CINCINNATI OH #5443
01/04/2016 ATM Foreign Debit 103.50
4100 FAR HILLS DAYTON OH #5443

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01/05/2016 ACH Payment	128.64
PAYPAL INST XFER INSTANT TRANSFER	
01/05/2016 ACH Payment	128.64
PAYPAL INST XFER INSTANT TRANSFER	
01/05/2016 ACH Payment	133.76
PAYPAL INST XFER INSTANT TRANSFER	
01/05/2016 ACH Payment	231.56
PAYPAL INST XFER INSTANT TRANSFER	
01/06/2016 ATM Foreign Debit	60.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
01/06/2016 withdrawal	350.00
01/07/2016 Debit Card Debit	834.00
A*HORSESHOE CIN CINCINNATI OH #5443	
01/07/2016 ATM Foreign Debit	285.99
G-SEC VALET #3 CINCINNATI OH #5443	
01/07/2016 ATM Transaction Fee	2.00
G-SEC VALET #3 CINCINNATI OH #5443	
01/11/2016 Debit Card Debit	834.00
A*HORSESHOE CIN CINCINNATI OH #5443	
01/11/2016 ATM Foreign Debit	20.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
01/11/2016 ATM Foreign Debit	280.00
17 N MAIN ST GERMANTOWN OH #5443	
01/11/2016 withdrawal	525.00
01/11/2016 ACH Payment	27.00
PAYPAL INST XFER INSTANT TRANSFER	
01/11/2016 ACH Payment	36.51
PAYPAL INST XFER INSTANT TRANSFER	
01/11/2016 ACH Payment	38.61
PAYPAL INST XFER INSTANT TRANSFER	
01/11/2016 ACH Payment	65.97
PAYPAL INST XFER INSTANT TRANSFER	
01/11/2016 ACH Payment	473.11
PAYPAL INST XFER INSTANT TRANSFER	
01/12/2016 ACH Payment	3.21
PAYPAL INST XFER INSTANT TRANSFER	
01/13/2016 ACH Payment	49.99
PAYPAL INST XFER INSTANT TRANSFER	
01/14/2016 ATM Foreign Debit	50.00
17 N MAIN ST GERMANTOWN OH #5443	

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JON E TAYLOR

01/14/2016 ACH Payment	2.38
PAYPAL INST XFER INSTANT TRANSFER	
01/14/2016 ACH Payment	57.00
PAYPAL INST XFER INSTANT TRANSFER	
01/14/2016 ACH Payment	96.49
PAYPAL INST XFER INSTANT TRANSFER	
01/14/2016 ACH Payment	233.81
PAYPAL INST XFER INSTANT TRANSFER	
01/14/2016 ACH Payment	743.22
PAYPAL INST XFER INSTANT TRANSFER	
01/15/2016 ATM Foreign Debit	60.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
01/15/2016 ACH Payment	26.68
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 Debit Card Debit	3.00
KROGER SPRINGBORO OH #5443	
01/19/2016 Debit Card Debit	323.00
KROGER MIAMISBURG OH #5443	
01/19/2016 Debit Card Debit	350.00
KROGER SPRINGBORO OH #5443	
01/19/2016 Debit Card Debit	626.00
A*HORSESHOE CIN CINCINNATI OH #5443	
01/19/2016 ACH Payment	10.00
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	10.97
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	15.38
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	57.99
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	90.00
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	119.98
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	165.27
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	309.86
PAYPAL INST XFER INSTANT TRANSFER	
01/19/2016 ACH Payment	530.00
PAYPAL INST XFER INSTANT TRANSFER	

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JON E TAYLOR

01/25/2016 ACH Payment	426.00
PAYPAL INST XFER INSTANT TRANSFER	
01/26/2016 Debit Card Debit	834.00
A*HORSESHOE CIN CINCINNATI OH #5443	
01/26/2016 ATM Foreign Debit	30.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
01/26/2016 ACH Payment	4.82
PAYPAL INST XFER INSTANT TRANSFER	
01/26/2016 ACH Payment	7.80
PAYPAL INST XFER INSTANT TRANSFER	
01/26/2016 ACH Payment	61.80
PAYPAL INST XFER INSTANT TRANSFER	
01/26/2016 ACH Payment	69.22
PAYPAL INST XFER INSTANT TRANSFER	
01/27/2016 ACH Payment	74.60
PAYPAL INST XFER INSTANT TRANSFER	
01/28/2016 ACH Payment	2.38
PAYPAL INST XFER INSTANT TRANSFER	
01/28/2016 ACH Payment	24.04
PAYPAL INST XFER INSTANT TRANSFER	
01/29/2016 ATM Foreign Debit	285.99
HORSESHOE CASINO CINCINNATI OH #5443	
01/29/2016 ATM Foreign Debit	300.00
17 N MAIN ST GERMANTOWN OH #5443	
01/29/2016 ACH Payment	3.00
PAYPAL INST XFER INSTANT TRANSFER	
01/29/2016 ACH Payment	9.99
PAYPAL INST XFER INSTANT TRANSFER	
01/29/2016 ACH Payment	18.31
PAYPAL INST XFER INSTANT TRANSFER	
01/29/2016 ATM Transaction Fee	2.00
HORSESHOE CASINO CINCINNATI OH #5443	

	Total For This Period	Total Year-to-Date	Previous Year Total
Total overdraft Fees	\$.00	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00	\$.00

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JON E TAYLOR

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----- Checks listed in numerical order; (*) indicates gap in sequence -----
Check   Date      Amount      Check   Date      Amount
-----
241* 02/16      128.00      243* 02/29      700.00

----- Other Debits -----
02/01/2016 Debit Card Debit                                626.95
              GCA*SANTA FE ST LAS VEGAS NV #5443
02/01/2016 Debit Card Debit                                834.95
              GCA*LAS VEGAS H LAS VEGAS NV #5443
02/01/2016 ATM Foreign Debit                                205.99
              3000 PARADISE ROAD US LAS VEGAS NV #5443
02/01/2016 ATM Foreign Debit                                230.00
              3340 S HIGHLAND LAS VEGAS NV #5443
02/01/2016 ATM Foreign Debit                                303.75
              4949 N RANCHO DRIVEUS LAS VEGAS NV #5443
02/01/2016 ACH Payment                                     13.97
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                     20.81
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                     23.77
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                     33.49
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                     83.05
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.78
              PAYPAL INST XFER INSTANT TRANSFER
02/01/2016 ACH Payment                                    100.92
              PAYPAL INST XFER INSTANT TRANSFER

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02/01/2016 ACH Payment	100.96
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ACH Payment	101.68
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ACH Payment	101.68
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ACH Payment	101.68
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ACH Payment	101.99
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ACH Payment	101.99
PAYPAL INST XFER INSTANT TRANSFER	
02/01/2016 ATM Transaction Fee	2.00
3000 PARADISE ROAD US LAS VEGAS NV #5443	
02/01/2016 ATM Transaction Fee	2.00
4949 N RANCHO DRIVE US LAS VEGAS NV #5443	
02/01/2016 ATM Transaction Fee	2.00
3340 S HIGHLAND LAS VEGAS NV #5443	
02/02/2016 Debit Card Debit	230.00
K KEL INC 4 LAS VEGAS NV #5443	
02/02/2016 Withdrawal	600.00
02/02/2016 ACH Payment	2.13
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	4.40
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	6.48
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	7.98
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	8.20
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	8.92
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	29.91
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	100.96
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	100.96
PAYPAL INST XFER INSTANT TRANSFER	
02/02/2016 ACH Payment	100.96
PAYPAL INST XFER INSTANT TRANSFER	

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02/03/2016 Debit Card Debit	16.09
ILASER JEWELERS DAYTON OH #5443	
02/03/2016 ACH Payment	6.59
PAYPAL INST XFER INSTANT TRANSFER	
02/03/2016 ACH Payment	8.11
PAYPAL INST XFER INSTANT TRANSFER	
02/03/2016 ACH Payment	22.77
PAYPAL INST XFER INSTANT TRANSFER	
02/03/2016 ACH Payment	26.41
PAYPAL INST XFER INSTANT TRANSFER	
02/03/2016 ACH Payment	270.00
PAYPAL INST XFER INSTANT TRANSFER	
02/04/2016 Debit Card Debit	2.15
DOLLAR-GENERAL GERMANTOWN OH #5443	
02/04/2016 Debit Card Debit	2.98
SPEEDWAY 07409 FRANKLIN OH #5443	
02/04/2016 Debit Card Debit	7.80
CHIPOTLE 1280 SPRINGBORO OH #5443	
02/04/2016 Debit Card Debit	834.00
A*HORSESHOE CIN CINCINNATI OH #5443	
02/04/2016 ACH Payment	6.00
PAYPAL INST XFER INSTANT TRANSFER	
02/04/2016 ACH Payment	8.67
IAT PAYPAL GUAN ZONG BIN CN*201901\	
02/04/2016 ACH Payment	18.03
PAYPAL INST XFER INSTANT TRANSFER	
02/04/2016 ACH Payment	70.45
PAYPAL INST XFER INSTANT TRANSFER	
02/04/2016 ACH Payment	131.74
PAYPAL INST XFER INSTANT TRANSFER	
02/04/2016 ACH Payment	153.18
PAYPAL INST XFER INSTANT TRANSFER	
02/05/2016 ACH Payment	150.00
PAYPAL INST XFER INSTANT TRANSFER	
02/08/2016 ACH Payment	3.50
PAYPAL INST XFER INSTANT TRANSFER	
02/08/2016 ACH Payment	90.90
PAYPAL INST XFER INSTANT TRANSFER	
02/09/2016 ACH Payment	2.38
PAYPAL INST XFER INSTANT TRANSFER	

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02/24/2016 ACH Payment	5.36
PAYPAL INST XFER INSTANT TRANSFER	
02/24/2016 ACH Payment	19.29
PAYPAL INST XFER INSTANT TRANSFER	
02/24/2016 ACH Payment	28.60
PAYPAL INST XFER INSTANT TRANSFER	
02/24/2016 ACH Payment	572.21
PAYPAL INST XFER INSTANT TRANSFER	
02/25/2016 ACH Payment	2.58
PAYPAL INST XFER INSTANT TRANSFER	
02/25/2016 ACH Payment	3.38
PAYPAL INST XFER INSTANT TRANSFER	
02/25/2016 ACH Payment	25.64
PAYPAL INST XFER INSTANT TRANSFER	
02/26/2016 withdrawal	100.00
02/26/2016 ACH Payment	8.14
PAYPAL INST XFER INSTANT TRANSFER	
02/26/2016 ACH Payment	13.16
PAYPAL INST XFER INSTANT TRANSFER	
02/26/2016 ACH Payment	42.23
PAYPAL INST XFER INSTANT TRANSFER	
02/29/2016 ATM withdrawal	0.66
BURSTA SDN SHENZHEN CN #5443	
02/29/2016 ATM withdrawal	1.16
BURSTA SDN SHENZHEN CN #5443	
02/29/2016 Debit Card Debit	82.91
BURSTA SDN SHENZHEN CN #5443	
02/29/2016 Debit Card Debit	145.10
BURSTA SDN SHENZHEN CN #5443	
02/29/2016 Debit Card Debit	834.00
A*HORSESHOE CIN CINCINNATI OH #5443	
02/29/2016 ATM Foreign Debit	300.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
02/29/2016 ACH Payment	3.15
PAYPAL INST XFER INSTANT TRANSFER	
02/29/2016 ACH Payment	5.20
PAYPAL INST XFER INSTANT TRANSFER	
02/29/2016 ACH Payment	7.80
PAYPAL INST XFER INSTANT TRANSFER	
02/29/2016 ACH Payment	41.92
PAYPAL INST XFER INSTANT TRANSFER	

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JON E TAYLOR

03/28/2016 ACH Payment	4.49
PAYPAL INST XFER INSTANT TRANSFER	
03/28/2016 ACH Payment	8.75
PAYPAL INST XFER INSTANT TRANSFER	
03/28/2016 ACH Payment	11.40
PAYPAL INST XFER INSTANT TRANSFER	
03/28/2016 ACH Payment	28.44
PAYPAL INST XFER INSTANT TRANSFER	
03/28/2016 ACH Payment	530.00
PAYPAL INST XFER INSTANT TRANSFER	
03/28/2016 ATM Transaction Fee	2.00
VIGOMKP 8666460501DNG GB #5443	
03/28/2016 ATM Transaction Fee	2.00
VIGOMKP 8666460501DNG GB #5443	
03/28/2016 ATM Transaction Fee	2.00
VIGOMKP 8666460501DNG GB #5443	
03/28/2016 ATM Transaction Fee	2.00
VIGOMKP 8666460501DNG GB #5443	
03/28/2016 ATM Transaction Fee	2.00
DIRECTOLLEMEDIA +18663986922 DE #5443	
03/29/2016 Debit Card Debit	522.00
A*HORSESHOE CIN CINCINNATI OH #5443	
03/29/2016 ATM Foreign Debit	285.99
HI LMT SLOTS #1 CINCINNATI OH #5443	
03/29/2016 ACH Payment	535.00
PAYPAL INST XFER INSTANT TRANSFER	
03/29/2016 ATM Transaction Fee	2.00
HI LMT SLOTS #1 CINCINNATI OH #5443	
03/30/2016 ATM Withdrawal	0.96
DIRECTOLLEMEDIA +18663986922 DE #5443	
03/30/2016 Debit Card Debit	7.88
USPS 3828140802 FRANKLIN OH #5443	
03/30/2016 Debit Card Debit	100.62
WM SUPERCENTER MORaine OH #5443	
03/30/2016 Debit Card Debit	100.62
WM SUPERCENTER MORaine OH #5443	
03/30/2016 Debit Card Debit	119.99
DIRECTOLLEMEDIA +18663986922 DE #5443	
03/30/2016 Debit Card Debit	545.76
UNITED 016 800-932-2732 TX #5443	

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JOM E TAYLOR

05/10/2016 ACH Payment	16.06
PAYPAL INST XFER INSTANT TRANSFER	
05/10/2016 ACH Payment	25.85
WES TRITT FEE \$00.85 CMLNE TRNSFR88632909	
05/11/2016 ACH Payment	7.49
PAYPAL INST XFER INSTANT TRANSFER	
05/12/2016 ACH Payment	7.80
PAYPAL INST XFER INSTANT TRANSFER	
05/12/2016 ACH Payment	33.81
PAYPAL INST XFER INSTANT TRANSFER	
05/13/2016 ATM Foreign Debit	103.00
5730 N DIXIE DR DAYTON OH #5443	
05/13/2016 ACH Payment	52.00
PAYPAL INST XFER INSTANT TRANSFER	
05/13/2016 ATM Transaction Fee	2.00
5730 N DIXIE DR DAYTON OH #5443	
05/16/2016 Debit Card Debit	114.00
A*MORSESHOE CIN CINCINNATI OH #5443	
05/16/2016 Debit Card Debit	418.00
A*MORSESHOE CIN CINCINNATI OH #5443	
05/16/2016 ATM Foreign Debit	20.00
2319 DAYTON PIKE GERMANTOWN OH #5443	
05/16/2016 ATM Foreign Debit	160.00
17 N MAIN ST GERMANTOWN OH #5443	
05/16/2016 ACH Payment	2.25
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	2.89
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	3.89
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	6.60
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	8.59
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	8.78
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	33.08
PAYPAL INST XFER INSTANT TRANSFER	
05/16/2016 ACH Payment	71.18
PAYPAL INST XFER INSTANT TRANSFER	

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JON E TAYLOR

06/23/2016 ACH Payment	20.88
PAYPAL INST XFER INSTANT TRANSFER	
06/24/2016 IB Transfer w/D	10.00
Transfer to Checking ***9371 from Chec 000	
06/24/2016 ACH Payment	1.79
PAYPAL INST XFER INSTANT TRANSFER	
06/24/2016 ACH Payment	7.80
PAYPAL INST XFER INSTANT TRANSFER	
06/24/2016 ACH Payment	12.08
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ATM Foreign Debit	65.99
LEFT OF CAGE 2 CINCINNATI OH #5443	
06/27/2016 ATM Foreign Debit	105.99
G-SECTION NEAR VALET 3 CINCINNATI OH #5443	
06/27/2016 ATM Foreign Debit	105.99
H-SECTION NEAR BUFFET CINCINNATI OH #5443	
06/27/2016 ACH Payment	1.91
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	3.38
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	5.46
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	5.77
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	12.02
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	14.50
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	15.65
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	19.99
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ACH Payment	355.00
PAYPAL INST XFER INSTANT TRANSFER	
06/27/2016 ATM Transaction Fee	2.00
G-SECTION NEAR VALET 3 CINCINNATI OH #5443	
06/27/2016 ATM Transaction Fee	2.00
H-SECTION NEAR BUFFET CINCINNATI OH #5443	
06/27/2016 ATM Transaction Fee	2.00
LEFT OF CAGE 2 CINCINNATI OH #5443	

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Transaction History

April 01, 2016 through August 31, 2016



Jon Taylor
Jtl007@aol.com

Date	Description	Status	Currency	Gross	Fee	Net
04/01/2016	PayPal Debit Authorization ID: 5JP887229B7787718	Pending	USD	-1.00	0.00	-1.00
04/01/2016	PayPal Debit Authorization ID: 4XP3448788341933M	Pending	USD	-20.37	0.00	-20.37
04/01/2016	PayPal Debit Authorization ID: 0XM376250B9677452	Pending	USD	-3.86	0.00	-3.86
04/01/2016	PayPal Debit Authorization ID: 0G185556UW959682G	Pending	USD	-28.29	0.00	-28.29
04/01/2016	Mass Pay Payment: Dynamic Advantage, Inc. ID: 8B413195DY2016147	Completed	USD	107.23	0.00	107.23
04/01/2016	General PayPal Debit Card Transaction: BEST BUY 00002741 ID: 9D6247354K127052S	Completed	USD	-42.89	0.00	-42.89
04/01/2016	General Authorization ID: 24F98450XK7092022	Completed	USD	-42.89	0.00	-42.89
04/01/2016	General PayPal Debit Card Transaction: MIDAS 612 SALEM ID: 960124687L566932K	Completed	USD	-53.61	0.00	-53.61
04/01/2016	General Authorization ID: 2EB30673D92226947	Completed	USD	-53.61	0.00	-53.61
04/01/2016	General PayPal Debit Card Transaction: SPEEDWAY 09365 DAY ID: 43C32702PW500421C	Completed	USD	-2.99	0.00	-2.99
04/01/2016	General Authorization ID: 7AH68145MB768923T	Completed	USD	-2.99	0.00	-2.99
04/01/2016	General PayPal Debit Card Transaction: CHIPOTLE 0126 ID: 29X51713L7434631V	Completed	USD	-7.80	0.00	-7.80
04/01/2016	Bank Deposit to PP Account ID: 84P6276829284945V	Pending	USD	7.80	0.00	7.80
04/01/2016	General Authorization ID: 6UE85311GY620422K	Completed	USD	-7.80	0.00	-7.80
04/01/2016	General PayPal Debit Card Transaction: FANDUEL ID: 62E545744W2671217	Completed	USD	-270.00	0.00	-270.00
04/01/2016	Bank Deposit to PP Account ID: 67U33587NU901133G	Pending	USD	270.00	0.00	270.00
04/01/2016	General Authorization ID: 3N286156CA0482814	Completed	USD	-270.00	0.00	-270.00

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Date	Description	Status	Currency	Gross	Fee	Net
04/02/2016	Bank Deposit to PP Account ID: 7E158277K18651915	Pending	USD	2.26	0.00	2.26
04/02/2016	Mobile Payment: Ryan Hampton ID: 8J3195572M721390U	Completed	USD	-10.00	0.00	-10.00
04/03/2016	Bank Deposit to PP Account ID: 1R307416VE608733E	Pending	USD	109.00	0.00	109.00
04/03/2016	Website Payment: FanDuel Deposits LLC ID: 1D872554LJ9939525	Completed	USD	-109.00	0.00	-109.00
04/03/2016	General PayPal Debit Card Transaction: SXM*SIRIUSXM.COM/ACCT ID: 2VY79481TT1787101	Completed	USD	-5.53	0.00	-5.53
04/03/2016	Bank Deposit to PP Account ID: 8N071640RE3702127	Pending	USD	5.53	0.00	5.53
04/03/2016	General Authorization ID: 62F47887DU302422H	Completed	USD	-5.53	0.00	-5.53
04/03/2016	General PayPal Debit Card Transaction: SXM*SIRIUSXM.COM ID: 2W7487498N982202S	Completed	USD	-8.76	0.00	-8.76
04/03/2016	Bank Deposit to PP Account ID: 1ND97871W5253332D	Pending	USD	8.76	0.00	8.76
04/03/2016	General Authorization ID: 1YR5249848203054R	Completed	USD	-8.76	0.00	-8.76
04/03/2016	General PayPal Debit Card Transaction: SPEEDWAY 08014 23 ID: 3BV09078KX851964W	Completed	USD	-29.26	0.00	-29.26
04/03/2016	Bank Deposit to PP Account ID: 27E80992BT459791D	Pending	USD	29.26	0.00	29.26
04/03/2016	General Authorization ID: 5JP887229B7787718	Completed	USD	-1.00	0.00	-1.00
04/03/2016	PayPal Debit Authorization ID: 40R17657N2486851F	Pending	USD	-3.38	0.00	-3.38
04/04/2016	Debit Card Cash Back Bonus ID: 0587654611061232V	Completed	USD	22.34	0.00	22.34
04/04/2016	General Payment: Taylor Solutions ID: 4TB53635GL218234G	Completed	USD	8.98	0.00	8.98
04/04/2016	Mass Pay Payment: FanDuel Deposits LLC ID: 5C794925T00658440	Completed	USD	200.00	0.00	200.00
04/04/2016	General PayPal Debit Card Transaction: SXM*SIRIUSXM.COM/ACCT ID: 546607429V802013K	Completed	USD	-28.29	0.00	-28.29

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
04/04/2016	General Authorization ID: 0G185556UW959682G	Completed	USD	-28.29	0.00	-28.29
04/04/2016	General PayPal Debit Card Transaction: OFFICE DEPOT #84 ID: 913621204V543720L	Completed	USD	-20.37	0.00	-20.37
04/04/2016	General Authorization ID: 4XP3448788341933M	Completed	USD	-20.37	0.00	-20.37
04/04/2016	General PayPal Debit Card Transaction: AUNTIE ANNE'S OH113 ID: 7P389968M6435470M	Completed	USD	-3.86	0.00	-3.86
04/04/2016	General Authorization ID: 0XM376250B9677452	Completed	USD	-3.86	0.00	-3.86
04/05/2016	Void of Authorization ID: 4JJ12954GF4648452	Reversed	USD	-1.00	0.00	-1.00
04/05/2016	General PayPal Debit Card Transaction: TACO BELL 000100015297 ID: 8X6207785D610772F	Completed	USD	-3.38	0.00	-3.38
04/05/2016	General Authorization ID: 40R17857N2486651F	Completed	USD	-3.38	0.00	-3.38
04/06/2016	General Payment: Taylor Solutions ID: 1KA19025TX726793X	Completed	USD	-175.24	0.00	-175.24
04/06/2016	PayPal Debit Authorization ID: 5HE43908B9101440U	Pending	USD	-122.04	0.00	-122.04
04/06/2016	Account Hold for Open Authorization: PayPal ID: 1V701113JN038612W	Pending	USD	-0.18	0.00	-0.18
04/06/2016	PayPal Debit Authorization ID: 7A249611KC254902X	Pending	USD	-203.43	0.00	-203.43
04/06/2016	PayPal Debit Authorization ID: 8AK60761XG701135T	Pending	USD	-203.41	0.00	-203.41
04/06/2016	Bank Deposit to PP Account ID: 0DG27802L2164515A	Pending	USD	109.00	0.00	109.00
04/06/2016	Website Payment: FanDuel Deposits LLC ID: 5AB45031EC748594K	Completed	USD	-109.00	0.00	-109.00
04/06/2016	PayPal Debit Authorization ID: 4FP68639LW7707629	Pending	USD	-1.00	0.00	-1.00
04/06/2016	PayPal Debit Authorization ID: 3CU60994ME141960D	Pending	USD	-2.99	0.00	-2.99
04/06/2016	General PayPal Debit Card Transaction ID: 9VP86061W7389523S	Completed	USD	-2.99	0.00	-2.99

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Date	Description	Status	Currency	Gross	Fee	Net
04/06/2016	Bank Deposit to PP Account ID: 8H5464629D382721S	Pending	USD	2.99	0.00	2.99
04/06/2016	General Authorization ID: 3CU60994ME141960D	Completed	USD	-2.99	0.00	-2.99
04/07/2016	Bank Deposit to PP Account ID: 1R219786RR381750S	Pending	USD	109.00	0.00	109.00
04/07/2016	Website Payment: FanDuel Deposits LLC ID: 1NM79926YA642761T	Completed	USD	-109.00	0.00	-109.00
04/07/2016	Reversal of General Account Hold: PayPal ID: 0XM6687588638151S	Completed	USD	0.18	0.00	0.18
04/07/2016	General PayPal Debit Card Transaction: BIDETSTEED SPG ID: 4P610693YW227880J	Completed	USD	-128.41	0.00	-128.41
04/07/2016	Bank Deposit to PP Account ID: 9DX500658K925833K	Pending	USD	128.23	0.00	128.23
04/07/2016	General Authorization ID: 5HE43908B9101440U	Completed	USD	-122.04	0.00	-122.04
04/07/2016	General PayPal Debit Card Transaction: BIDETSTEED SPG ID: 1WG091535W987532A	Completed	USD	-214.04	0.00	-214.04
04/07/2016	Bank Deposit to PP Account ID: 47988933KR858814K	Pending	USD	214.04	0.00	214.04
04/07/2016	General Authorization ID: 7A249811KC254902X	Completed	USD	-203.43	0.00	-203.43
04/07/2016	General PayPal Debit Card Transaction: BIDETSTEED SPG ID: 1S167750E8055452E	Completed	USD	-214.02	0.00	-214.02
04/07/2016	Bank Deposit to PP Account ID: 7AN48653W5908862E	Pending	USD	214.02	0.00	214.02
04/07/2016	General Authorization ID: 8AK80761XG701135T	Completed	USD	-203.41	0.00	-203.41
04/07/2016	PayPal Debit Authorization ID: 5FM42903JJ3164155	Pending	USD	-2.38	0.00	-2.38
04/08/2016	PayPal Debit Authorization ID: 3YD69498YC4282919	Pending	USD	-3.20	0.00	-3.20
04/08/2016	Bank Deposit to PP Account ID: 30667119L0714841M	Pending	USD	109.00	0.00	109.00
04/08/2016	Website Payment: FanDuel Deposits LLC ID: 0HB10690A1484015M	Completed	USD	-109.00	0.00	-109.00

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Date	Description	Status	Currency	Gross	Fee	Net
04/12/2016	General Authorization: Overstock.com ID: 01V70890DX5500027	Pending	USD	-12.71	0.00	-12.71
04/12/2016	Account Hold for Open Authorization: PayPal ID: 70023653R0549604N	Pending	USD	-2.71	0.00	-2.71
04/12/2016	Reversal of General Account Hold: PayPal ID: 0TW91634126329606	Completed	USD	2.71	0.00	2.71
04/12/2016	MSB Redemption: PayPal Inc ID: 9XE88354PB011835C	Completed	USD	10.00	0.00	10.00
04/12/2016	Express Checkout Payment: Overstock.com ID: 07587994AC967380B	Completed	USD	-12.71	0.00	-12.71
04/12/2016	General Authorization: Overstock.com ID: 01V70890DX5500027	Completed	USD	-12.71	0.00	-12.71
04/12/2016	Mass Pay Payment: HS Brands International ID: 7L331970TT6539342	Completed	USD	29.00	0.00	29.00
04/12/2016	Mass Pay Payment: FanDuel Deposits LLC ID: 27022704AH4620355	Completed	USD	109.00	0.00	109.00
04/12/2016	Reversal of General Account Hold: PayPal ID: 6YC70824NP392243V	Completed	USD	1.00	0.00	1.00
04/12/2016	General PayPal Debit Card Transaction: SPEEDWAY 08014 23 ID: 84E70723UC3008057	Completed	USD	-32.65	0.00	-32.65
04/12/2016	General Authorization ID: 9WL372924T1004728	Completed	USD	-1.00	0.00	-1.00
04/12/2016	Reversal of General Account Hold: PayPal ID: 55M52116R6286303R	Completed	USD	46.81	0.00	46.81
04/12/2016	General PayPal Debit Card Transaction: MAX & ERMA S MILLER LA ID: 1TD04384XA9101747	Completed	USD	-51.81	0.00	-51.81
04/12/2016	General Authorization ID: 2YT55302BB1576411	Completed	USD	-46.81	0.00	-46.81
04/12/2016	Reversal of General Account Hold: PayPal ID: 7TD88744GF8119818	Completed	USD	109.00	0.00	109.00
04/12/2016	General PayPal Debit Card Transaction: FANDUEL ID: 1GW73710SM324511H	Completed	USD	-109.00	0.00	-109.00
04/12/2016	General Authorization ID: 12923437E5086994P	Completed	USD	-109.00	0.00	-109.00
04/13/2016	PayPal Debit Authorization ID: 4A318208VT195122Y	Pending	USD	-9.60	0.00	-9.60
04/13/2016	Account Hold for Open Authorization: PayPal ID: 83H329697R539924R	Pending	USD	-9.60	0.00	-9.60

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April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
04/13/2016	PayPal Debit Authorization ID: 98G91919G30022121	Pending	USD	-25.00	0.00	-25.00
04/13/2016	Account Hold for Open Authorization: PayPal ID: 1K5479951A3354112	Pending	USD	-25.00	0.00	-25.00
04/13/2016	PayPal Debit Authorization ID: 20F39998JY297181P	Pending	USD	-245.00	0.00	-245.00
04/13/2016	Account Hold for Open Authorization: PayPal ID: 5DB42094E16150913	Pending	USD	-89.38	0.00	-89.38
04/13/2016	Reversal of General Account Hold: PayPal ID: 3VY48644CS8072143	Completed	USD	4.09	0.00	4.09
04/13/2016	General PayPal Debit Card Transaction: TACO BELL 000100015297 ID: 1Y66072622075762V	Completed	USD	-4.09	0.00	-4.09
04/13/2016	General Authorization ID: 8XC80150SY691794G	Completed	USD	-4.09	0.00	-4.09
04/14/2016	PayPal Debit Authorization ID: 8NL542328Y170541T	Pending	USD	-59.00	0.00	-59.00
04/14/2016	Reversal of General Account Hold: PayPal ID: 5M315656U5003622R	Completed	USD	9.60	0.00	9.60
04/14/2016	General PayPal Debit Card Transaction: SUNOCO 0224480600 QPS ID: 8CS148862V8344039	Completed	USD	-9.60	0.00	-9.60
04/14/2016	General Authorization ID: 4A319208VT195122Y	Completed	USD	-9.60	0.00	-9.60
04/14/2016	Reversal of General Account Hold: PayPal ID: 6Y893445VF466012G	Completed	USD	25.00	0.00	25.00
04/14/2016	General PayPal Debit Card Transaction: FANDUEL ID: 864911504F6761122	Completed	USD	-25.00	0.00	-25.00
04/14/2016	General Authorization ID: 98G91919G30022121	Completed	USD	-25.00	0.00	-25.00
04/14/2016	Reversal of General Account Hold: PayPal ID: 0AR389277C502474S	Completed	USD	89.38	0.00	89.38
04/14/2016	General PayPal Debit Card Transaction: FANDUEL ID: 21714631HH9954056	Completed	USD	-245.00	0.00	-245.00
04/14/2016	Bank Deposit to PP Account ID: 9GK231347J362823U	Pending	USD	155.62	0.00	155.62
04/14/2016	General Authorization ID: 20F39998JY297181P	Completed	USD	-245.00	0.00	-245.00
04/15/2016	PayPal Debit Authorization ID: 1TV44127HH2596635	Pending	USD	-6.66	0.00	-6.66

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Transaction History

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Date	Description	Status	Currency	Gross	Fee	Net
04/15/2016	PayPal Debit Authorization ID: 4VX43506RT0797635	Pending	USD	-11.84	0.00	-11.84
04/15/2016	PayPal Debit Authorization ID: 0H373501KW8338646	Pending	USD	-2.79	0.00	-2.79
04/15/2016	PayPal Debit Authorization ID: 8TM62861EK266744H	Pending	USD	-72.94	0.00	-72.94
04/15/2016	PayPal Debit Authorization ID: 7B3697009F833340B	Pending	USD	-1.00	0.00	-1.00
04/16/2016	General PayPal Debit Card Transaction ID: 56F44211PJ8535644	Completed	USD	26.36	0.00	26.36
04/16/2016	Void of Authorization ID: 8TM62861EK266744H	Reversed	USD	-72.94	0.00	-72.94
04/16/2016	Funds Payable ID: 08259924NG619590P	Completed	USD	163.06	0.00	163.06
04/16/2016	eBay Auction Payment: Geoffery O'Neill ID: 1M716967RV691581W	Completed	USD	-163.06	0.00	-163.06
04/16/2016	PayPal Debit Authorization ID: 0EM90135CY947440M	Pending	USD	-7.80	0.00	-7.80
04/16/2016	Account Hold for Open Authorization: PayPal ID: 50B27203JM817070J	Pending	USD	-7.80	0.00	-7.80
04/17/2016	PayPal Debit Authorization ID: 44P140118P855702P	Pending	USD	-4.92	0.00	-4.92
04/17/2016	Account Hold for Open Authorization: PayPal ID: 2W4579001C391582N	Pending	USD	-4.92	0.00	-4.92
04/17/2016	PayPal Debit Authorization ID: 6MB77180VC862100T	Pending	USD	-4.58	0.00	-4.58
04/17/2016	Account Hold for Open Authorization: PayPal ID: 2XA862147C987383L	Pending	USD	-4.58	0.00	-4.58
04/17/2016	PayPal Debit Authorization ID: 0NB44969P6437904R	Pending	USD	-3.19	0.00	-3.19
04/17/2016	Account Hold for Open Authorization: PayPal ID: 7SD907033N734025D	Pending	USD	-3.19	0.00	-3.19
04/17/2016	PayPal Debit Authorization ID: 5V8269181C262764N	Pending	USD	-2.99	0.00	-2.99
04/17/2016	Account Hold for Open Authorization: PayPal ID: 4Y172929HF978883F	Pending	USD	-2.99	0.00	-2.99
04/17/2016	General PayPal Debit Card Transaction: DAIRY QUEEN ID: 0HL186077H641311X	Completed	USD	-2.79	0.00	-2.79

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
04/20/2016	Bank Deposit to PP Account ID: 5L66408954457504D	Pending	USD	10.00	0.00	10.00
04/20/2016	General Payment: Ryan Hampton ID: 8K741158T06709905	Completed	USD	-10.00	0.00	-10.00
04/20/2016	PayPal Debit Authorization ID: 1YN63391V0160550U	Pending	USD	-187.00	0.00	-187.00
04/20/2016	General PayPal Debit Card Transaction: TACO BELL 000100015297 ID: 2C96742892139103F	Completed	USD	-3.38	0.00	-3.38
04/20/2016	Bank Deposit to PP Account ID: 6LH877344D753970F	Pending	USD	3.38	0.00	3.38
04/20/2016	General Authorization ID: 7P484363UD536042E	Completed	USD	-3.38	0.00	-3.38
04/20/2016	General PayPal Debit Card Transaction: AMAZONPRIME MEMBERSHIP ID: 5AP32097J5696904M	Completed	USD	-52.55	0.00	-52.55
04/20/2016	Bank Deposit to PP Account ID: 51925032E3116544N	Pending	USD	52.55	0.00	52.55
04/20/2016	General Authorization ID: 42370453X55346008	Completed	USD	-52.55	0.00	-52.55
04/20/2016	General PayPal Debit Card Transaction: FANDANGO.COM ID: 07X34212RV066301K	Completed	USD	-21.00	0.00	-21.00
04/20/2016	Bank Deposit to PP Account ID: 2AH383848J305631K	Pending	USD	21.00	0.00	21.00
04/20/2016	General Authorization ID: 6MV80563S2768160T	Completed	USD	-21.00	0.00	-21.00
04/20/2016	General PayPal Debit Card Transaction: RAVE 1103 ID: 95X29402PV560104K	Completed	USD	-30.00	0.00	-30.00
04/20/2016	Bank Deposit to PP Account ID: 5AX39774TR710482V	Pending	USD	30.00	0.00	30.00
04/20/2016	General Authorization ID: 5PY59549XP741525U	Completed	USD	-30.00	0.00	-30.00
04/20/2016	Mass Pay Payment: IntelliShop ID: 1WB05590F3404954H	Completed	USD	51.00	0.00	51.00
04/21/2016	General PayPal Debit Card Transaction: SP * VITALY DESIGN LTD ID: 5RA7886856285731A	Completed	USD	-188.87	0.00	-188.87
04/21/2016	Bank Deposit to PP Account ID: 1YD93870VM5394142	Pending	USD	137.87	0.00	137.87

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
04/30/2016	Bank Deposit to PP Account ID: 6J639377T95771237	Pending	USD	30.47	0.00	30.47
04/30/2016	General Authorization ID: 5X157889DM6866352	Completed	USD	-30.47	0.00	-30.47
05/01/2016	PayPal Debit Authorization ID: 06E026717H683945W	Pending	USD	-1.00	0.00	-1.00
05/01/2016	PayPal Debit Authorization ID: 60480030L94203023	Pending	USD	-1.00	0.00	-1.00
05/01/2016	PayPal Debit Authorization ID: 6PV824012M122814C	Pending	USD	-3.38	0.00	-3.38
05/01/2016	General PayPal Debit Card Transaction: USPS 38210207529809476 ID: 6L108087S5833202E	Completed	USD	-15.08	0.00	-15.08
05/01/2016	Bank Deposit to PP Account ID: 74498550CX141433F	Pending	USD	15.08	0.00	15.08
05/01/2016	General Authorization ID: 2KD36508U0104631H	Completed	USD	-15.08	0.00	-15.08
05/01/2016	General PayPal Debit Card Transaction: MARSHALLS #0253 ID: 645425198F5849924	Completed	USD	-33.44	0.00	-33.44
05/01/2016	Bank Deposit to PP Account ID: 4LJ65789EE370831F	Pending	USD	33.44	0.00	33.44
05/01/2016	General Authorization ID: 8KY18531H1646970D	Completed	USD	-33.44	0.00	-33.44
05/01/2016	General PayPal Debit Card Transaction: SHELL OIL 57446338204 ID: 75B11287X6551072P	Completed	USD	-20.01	0.00	-20.01
05/01/2016	Bank Deposit to PP Account ID: 62726483B4017283U	Pending	USD	20.01	0.00	20.01
05/01/2016	General Authorization ID: 3PX79348EL6246424	Completed	USD	-1.00	0.00	-1.00
05/02/2016	PayPal Debit Authorization ID: 6TN898484W070553C	Pending	USD	-2.58	0.00	-2.58
05/02/2016	PayPal Debit Authorization ID: 82A71748UB6546158	Pending	USD	-7.80	0.00	-7.80
05/02/2016	General PayPal Debit Card Transaction: BESTBUYCOM784868027625 ID: 6R790499939922832	Completed	USD	-321.74	0.00	-321.74
05/02/2016	Bank Deposit to PP Account ID: 2AB82222SF595143T	Pending	USD	321.74	0.00	321.74

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
05/03/2016	PayPal Debit Authorization ID: 75W25582VS493345N	Pending	USD	-139.41	0.00	-139.41
05/03/2016	General PayPal Debit Card Transaction: SPEEDWAY 09697 MIA ID: 0TN72242NF885025G	Completed	USD	-2.58	0.00	-2.58
05/03/2016	Bank Deposit to PP Account ID: 42B771497X570752U	Pending	USD	2.58	0.00	2.58
05/03/2016	General Authorization ID: 6TN898484W070553C	Completed	USD	-2.58	0.00	-2.58
05/03/2016	General PayPal Debit Card Transaction: CHIPOTLE 0126 ID: 8V4714802R858323G	Completed	USD	-7.80	0.00	-7.80
05/03/2016	Bank Deposit to PP Account ID: 7AB40596SL333383C	Pending	USD	7.80	0.00	7.80
05/03/2016	General Authorization ID: 82A71748UB6546158	Completed	USD	-7.80	0.00	-7.80
05/03/2016	General PayPal Debit Card Transaction: OVR*O.CO/OVERSTOCK.CO ID: 5VG61381MT5023212	Completed	USD	-77.81	0.00	-77.81
05/03/2016	Bank Deposit to PP Account ID: 15V15725TJ483442B	Pending	USD	77.81	0.00	77.81
05/03/2016	General Authorization ID: 9YM73910N5017760F	Completed	USD	-77.81	0.00	-77.81
05/04/2016	Debit Card Cash Back Bonus ID: 4BM65186J3050212T	Completed	USD	26.71	0.00	26.71
05/04/2016	PayPal Debit Authorization ID: 2L045347XW634344C	Pending	USD	-12.47	0.00	-12.47
05/04/2016	Account Hold for Open Authorization: PayPal ID: 2R228516TG055633S	Pending	USD	-12.47	0.00	-12.47
05/04/2016	General PayPal Debit Card Transaction: BESTBUYCOM784832071724 ID: 2VX3391600664202C	Completed	USD	-139.41	0.00	-139.41
05/04/2016	Bank Deposit to PP Account ID: 0UM44781M4350793B	Pending	USD	125.17	0.00	125.17
05/04/2016	General Authorization ID: 75W25582VS493345N	Completed	USD	-139.41	0.00	-139.41
05/04/2016	General PayPal Debit Card Transaction: DOLLAR- GENERAL #4987 ID: 9M432360B6532352A	Completed	USD	-5.36	0.00	-5.36

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
05/30/2016	Bank Deposit to PP Account ID: 00A42566D9261250T	Pending	USD	15.00	0.00	15.00
05/30/2016	General Authorization ID: 3VD83462144172536	Completed	USD	-1.00	0.00	-1.00
05/30/2016	General PayPal Debit Card Transaction: TACO BELL 003254 ID: 0AC80128LE0843926	Completed	USD	-5.67	0.00	-5.67
05/30/2016	Bank Deposit to PP Account ID: 79B410510J766114S	Pending	USD	5.67	0.00	5.67
05/30/2016	General Authorization ID: 2NY29358JP9415454	Completed	USD	-5.67	0.00	-5.67
05/30/2016	General PayPal Debit Card Transaction: MAX ORIENT ID: 90248839DD958212V	Completed	USD	-2.40	0.00	-2.40
05/30/2016	Bank Deposit to PP Account ID: 0KL35402PB8634326	Pending	USD	2.40	0.00	2.40
05/30/2016	General Authorization ID: 0PM61275BJ620682K	Completed	USD	-2.40	0.00	-2.40
05/30/2016	PayPal Debit Authorization ID: 0GV564118X2456840	Pending	USD	-39.00	0.00	-39.00
05/31/2016	Void of Authorization ID: 0P439021JK391935J	Reversed	USD	-108.96	0.00	-108.96
05/31/2016	Bank Deposit to PP Account ID: 6WG564384D487811N	Pending	USD	625.00	0.00	625.00
05/31/2016	eBay Auction Payment: Eric Carazo ID: 8T592150K6159681X	Completed	USD	-625.00	0.00	-625.00
05/31/2016	PayPal Debit Authorization ID: 6BT863760T260594D	Pending	USD	-6.06	0.00	-6.06
05/31/2016	Void of Authorization ID: 62K5895331805654K	Reversed	USD	-50.00	0.00	-50.00
05/31/2016	PayPal Debit Authorization ID: 3W057010AL4060144	Pending	USD	-25.00	0.00	-25.00
06/01/2016	PayPal Debit Authorization ID: 65M81270FD2678059	Pending	USD	-4.26	0.00	-4.26
06/01/2016	General PayPal Debit Card Transaction: UNITED 01629259039481 ID: 4FC55375GK6914544	Completed	USD	-39.00	0.00	-39.00
06/01/2016	Bank Deposit to PP Account ID: 6XM843131B2610003	Pending	USD	39.00	0.00	39.00

Transaction History

April 01, 2016 through August 31, 2016



Date	Description	Status	Currency	Gross	Fee	Net
06/08/2016	PayPal Debit Authorization ID: 60V66843LD3609234	Pending	USD	-15.54	0.00	-15.54
06/09/2016	eBay Auction Payment: Eric Carazo ID: 8T592150K6159681X	Completed	USD	-625.00	0.00	-625.00
06/09/2016	PayPal Debit Authorization ID: 5JN27405RR2104627	Pending	USD	-47.00	0.00	-47.00
06/09/2016	PayPal Debit Authorization ID: 983976520F334012N	Pending	USD	-25.50	0.00	-25.50
06/09/2016	PayPal Debit Authorization ID: 4T22212684096335V	Pending	USD	-9.46	0.00	-9.46
06/10/2016	Funds Payable ID: 5JR580127H146253G	Completed	USD	355.00	0.00	355.00
06/10/2016	eBay Auction Payment: PCGOODGUYS ID: 2S799240BX1502531	Completed	USD	-355.00	0.00	-355.00
06/10/2016	PayPal Debit Authorization ID: 32323873DW393624K	Pending	USD	-3.38	0.00	-3.38
06/10/2016	General PayPal Debit Card Transaction: COLDSTONE #20339 ID: 8MC479001F217661U	Completed	USD	-9.46	0.00	-9.46
06/10/2016	Bank Deposit to PP Account ID: 6XF77668CG159373J	Pending	USD	9.46	0.00	9.46
06/10/2016	General Authorization ID: 4T22212684096335V	Completed	USD	-9.46	0.00	-9.46
06/10/2016	General PayPal Debit Card Transaction: MAX & ERMA S MILLER LA ID: 08V88890DU564043V	Completed	USD	-21.54	0.00	-21.54
06/10/2016	Bank Deposit to PP Account ID: 7K541064UM2755533	Pending	USD	21.54	0.00	21.54
06/10/2016	General Authorization ID: 60V66843LD3609234	Completed	USD	-15.54	0.00	-15.54
06/10/2016	General PayPal Debit Card Transaction: SCENE 75- DAYTON EMBED ID: 1WK311260L4450013	Completed	USD	-16.00	0.00	-16.00
06/10/2016	Bank Deposit to PP Account ID: 6FV57729H2224363Y	Pending	USD	16.00	0.00	16.00
06/10/2016	General Authorization ID: 4F244826K03939538	Completed	USD	-16.00	0.00	-16.00
06/10/2016	General PayPal Debit Card Transaction: SCENE 75- DAYTON EMBED ID: 16M51017937492345	Completed	USD	-10.00	0.00	-10.00



TOTAL QUALITY LOGISTICS LLC
4209 IVY POINTE BLVD
CINCINNATI OH 45245

JONATHAN E TAYLOR
200 ANGELA DR
GERMANTOWN OH 45327

Check stub for the period 04/28/2016
to 05/08/2016
with a pay date of May 13, 2016

EMPLOYEE AND TAX INFO

Paycor EEID 6086-5886-6086-20

OTHER INFO

Direct Deposit # 1097800953

Employee # 14228
Department # 10024
SSN: ***-**-0833

FITWH 34
OH 30

BI-WEEKLY	RATE	HOUR/UNIT	CURRENT \$	YTD HR/UNIT	YTD \$	DEDUCTION	CURRENT \$	YTD \$	TAX	CURRENT \$	YTD \$
REGSAL		80.00	1,346.16	80.00	1,346.16				FITWH MED SOC OH OHDET OHVWV	77.85 19.82 83.46 32.10 23.58 18.83	77.85 19.82 83.46 32.10 23.58 18.83
NET	1,093.04	TOTALS	80.00	1,346.16	80.00	1,346.16				263.12	263.12

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

TOTAL QUALITY LOGISTICS LLC
4209 IVY POINTE BLVD
CINCINNATI OH 45245

Direct Deposit # 1097800953
Date 05/13/2016

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **


Pay to the
Order of

JONATHAN E TAYLOR
200 ANGELA DR
GERMANTOWN OH 45327

10024 DD

DIRECT DEPOSIT \$1,093.04
TO ACCOUNT # XXXXX3520
BANK # XXXXX0037
NON-NEGOTIABLE

CONFIDENTIAL

01	Effective Date 04-22-2016	Notification of Personnel Action 				02	Social Security Number 295-86-0633
EMPLOYEE INFORMATION							
U. S. Postal Service							
03	Employee Name-Last	TAYLOR	38	Probation Expir Date			
04	Employee Name-First	JONATHAN	39	FLSA Status	N		
05	Employee Name-Middle	ELLINGTON	40	Pay Location	024		
06	Mailing Address Street/Box/Apts	200 ANGELA DRIVE	41	Rural Carrier-Route			
			42	Rural Carr-L-Rte ID			
07	Mailing Address-City	GERMANTOWN	43	Rural Carr-Pay Type			
08	Mailing Address-State	OH	45	Rural Carr-FLSA			
09	Mailing Address-Zip+4	45327-9370	46	Rural Carr-Commit			
10	Date of Birth	05-16-1980	47	Rural Carr-EMA			
11	Veterans Preference	1	48	Rural Carr-Hours			
12	Sex		49	Rural Carr-Miles			
13	Ethnicity-Race		50	Job Sequence			
14	Disability	05	51	Occupation Code	2395-0017		
15	Leave Comp Date	02-20-2016	52	Position title	PSE SALES & SVCS/DISTRIBUTION		
16	Enter on Duty Date	02-20-2016	53	Labor Dist Code	4300		
17	Retirement Comp Date		54	Designation/Activity	81/3		
18	Serv Anniversary PPYR		55	Position Type	8 - PSE/CCA/MH/ATE		
19	TSP Eligibility	1 - INELIGIBLE	56	Limit Hours	0		
20	TSP Service Comp Date		57	Allowance Code			
21	Prior CSRS Service		58	Employment Type			
22	Frozen CSRS Time		SALARY INFORMATION				
23	Leave Data Category	4.00 - HOURS/PP	59	Pay Rate Code	H		
24	Leave Data-Chg PPYR		60	Rate Schedule Code	P - POSTAL SPT EMP (PSE)		
25	Leave Data-Type	2 - EARN AL - EARN SL	61	Grade/Step	06/ A		
26	Credit Military Serv	0000	62	Base Salary	16.06		
27	reserved for future use		63	Cola	0.00		
28	Retirement Plan	2 - FICA	64	Cola Roll-In Ind			
29	Employee Status		65	Next Step PPYR			
30	Life Insurance	A0 - Ineligible	66	Merit Anniv Date			
31	Special Benefits		67	Merit Lump Sum	0.00		
POSITION INFORMATION			68	Special Salary Code			
32	Employ Office-Fin No	38-2093	69	Protected RSC			
33	Employ Office-Name	DAYTON PO	70	Protected Grade/Step	/		
34	Employ Office-Address	POSTMASTER DAYTON PO 1111 EAST FIFTH ST	71	Expiration PPYR			
			72	Protected RC Hours			
35	Duty Station-Fin No	38-2093	73	Protected RC Miles			
36	Duty Station-Name	DAYTON PO	74	RC Guaranteed Salary			
37	Appt Expiration Date	02-13-2017	75	Annuity Amount	0.00		
NATURE OF PERSONNEL ACTION							
77	Nature of Action Code	317	78	Authority	39-USC Sect 1001		
79	Description	RESIGNATION ALL OTHER					
80	Code	522	81	Code		82	Code
83	Code	621					
84	Remarks						

PERSON ID:04367092 PERS ASSGN:04367092
 LAST DAY IN PAY STATUS 04/22/2016

85	Authorization MANAGER, HUMAN RESOURCES CENTER	86	Processed Date	04-29-2016
		87	Personnel Office ID	
		88	OPF Location	

PS Form 50, January 2009 (Exception to Standard Form 50)

